

GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT

Contingencies – Finance (W&P) Department– Contingency Expenditure – Sanction of an amount of Rs.4,970/- towards Imprest amount – Orders – Issued.

---

FINANCE (WORKS & PROJECTS-OP) DEPARTMENT

G.O.Rt.No: 250

Dated:19-10-2010

Read:-

G.O.Rt.No.238, Finance (W&P) Department, Dated :29.09.2010.

\*\*\*

O R D E R:-

Sanction is accorded for incurring an expenditure of Rs.4,970/- (Rupees Four thousand nine hundred and seventy only) towards recoupment of Imprest amount of Finance (Works & Projects) Department as indicated in the Annexure to this order.

2. The Expenditure shall be debited to head of account 2052 – Secretariat General Services – M.H. – 090 – Secretariat – S.H. (20) – Finance (Works & Projects) Department – 130 – Office Expenses – 132 – Other Office Expenses.
3. The Finance (Works & Projects - Claims) Department shall draw the amount in favour of Assistant Secretary to Government, Finance (CCS) Department.
4. This order does not require the concurrence of the Finance Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

P.KESAVA RAMI REDDY  
DEPUTY FINANCIAL ADVISER & EX-  
OFFICIO DEPUTY SECRETARY TO GOVERNMENT

To  
The Deputy Pay and Accounts Officer, (w.e)  
Secretariat Branch, Hyderabad.

Copy to:-

Finance (W&P-Claims) Department  
SF/SC.

// FORWARDED BY ORDER //

SECTION OFFICER

Annexure to G.O.Rt.No.       , Finance (W&P) Department, Dated:19.10.2010

Sl. No.	Vr . No	Vr.Date	Description	Amount
1	1	31.8.2010	Payment towards purchase and supply of News papers for use in the Peshi of Secy (w&p) for the month of Augest' 2010.	390=00
2	2	21-9-2010	Payment towards purchase and supply of Sweets for use in the meeting of Secy (W&P) chambers.	1110=00
3	3	21-9-2010	Payment towards purchase and supply of Sweets for use in the meeting of Secy (W&P) chambers.	140=00
4	4	21-9-2010	Payment towards purchase and supply of Samosas and Paper Plates for use in the meeting of Secy (W&P) chambers.	320=00
5	5	30-09-2010	Payment towards purchase and supply of News papers for use in the Peshi of Secy (w&p) for the month of September' 2010.	390=00
6	6	05-10-2010	Payment towards purchase and supply of Scissors for use in the chambers of DFA&EODS.	130=00
7	7	05-10-2010	Payment towards purchase the Name Board of DFA for use in the chambers of DFA&EODS.	350=00
8	8	05-10-2010	Payment towards sweeping charges of server room at 'K' Block 3 <sup>rd</sup> floor room no.324, for the month of September' 2010.	300=00
9	9	8-10-2010	Payment towards purchase and supply of CDs Box for use in the Department.	980=00
10	10	8-10-2010	Payment towards purchase and supply of Visiting Cards and Letter Pads for use in the chambers of DFA&EODS.	760=00
11	11	12-10-2010	Payment towards conveyance charges to go from Secretariat to Nirmal Industries Hyderabad on official work and back to office 10.10.2010	100=00
Total Rupees				4970=00

(Rupees Four thousand nine hundred and seventy only)

P.KESAVA RAMI REDDY  
DEPUTY FINANCIAL ADVISER & EX-  
OFFICIO DEPUTY SECRETARY TO GOVERNMENT

// TRUE COPY //

SECTION OFFICER.